

[BDT in million]

I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED) :

SL.	Investment in Stocks/Securities (Sectorwise)	No. of Shares / Units	Cost Value (Tk.)	Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
A. Shares of Listed Companies (Script wise)							
01	Bank	BRAC Bank PLC.	820,676	36.54	51.78	15.24	41.70%
02		City Bank PLC.	2,241,814	56.68	54.70	(1.98)	-3.49%
03		Prime Bank PLC.	1,199,013	33.51	34.41	0.91	2.70%
04	Pharmaceuticals & Chemicals	Beximco Pharmaceuticals PLC.	637,285	78.37	65.07	(13.30)	-16.98%
Sub-Total =			205.10	205.96	0.86	0.42%	36.10%
B. Listed Mutual Funds (Script wise)							
N/A			-	-	-	-	-
Sub-Total =			-	-	-	-	-
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
05	Corporate Bond	APSCIL Non-Convertible and Fully Redeemable Coupon Bearing Bond	5,779	14.32	14.45	0.13	0.90%
Sub-Total =			14.32	14.45	0.13	0.90%	2.53%
D. Other Listed Securities Script Wise, If any							
06	G-SEC (T-Bond)	20Y BGTB 28/12/2042	450,000	40.22	40.22	0.00	0.00%
07	G-SEC (T-Bond)	20Y BGTB 25/01/2043	70,000	6.55	6.55	0.00	0.00%
08	G-SEC (T-Bond)	20Y BGTB 25/01/2043	240,000	17.94	17.94	0.00	0.00%
09	G-SEC (T-Bond)	20Y BGTB 25/01/2043	360,000	28.39	28.39	0.00	0.00%
10	G-SEC (T-Bond)	20Y BGTB 28/07/2044	95,000	9.51	9.51	0.00	0.00%
11	G-SEC (T-Bond)	20Y BGTB 28/07/2044	96,000	9.60	9.60	0.00	0.00%
12	G-SEC (T-Bond)	20Y BGTB 28/07/2044	106,000	10.60	10.60	0.00	0.00%
13	G-SEC (T-Bond)	20Y BGTB 28/05/2045	168,000	19.22	19.22	0.00	0.00%
14	G-SEC (T-Bond)	20Y BGTB 28/05/2045	424,000	41.79	41.79	0.00	0.00%
15	G-SEC (T-Bond)	20Y BGTB 28/05/2045	845,000	85.23	85.23	0.00	0.00%
Sub-Total =			269.06	269.06	0.00	0.00%	47.16%
Grand Total of Capital Market Securities (Listed)			488.47	489.47	0.99	0.20%	85.79%

The investments with listed G-SEC (T-Bond) are valued by using Held to Maturity (HTM) valuation method.

II. INVESTMENT IN CAPITAL MARKET SECURITIES (NON-LISTED) :

SL.	Investment in Stocks/Securities (Sectorwise)	No. of Shares / Units	Cost Value (Tk.)	Fair Value / Market Value (Tk.)	Appreciation (or Diminution) in the market value / Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Investments
A. Open-End Mutual Funds (Script wise)*							
N/A			-	-	-	-	-
Sub-Total =			-	-	-	0.00%	0.00%
B. IPO Placement Shares							
N/A			-	-	-	-	-
Sub-Total =			-	-	-	0.00%	0.00%
C. Pre-IPO Placement Shares, if any							
N/A			-	-	-	-	-
Sub-Total =			-	-	-	0.00%	0.00%
D. Non-listed Bond / Debtenture / Islamic Securities (Script wise)							
N/A			-	-	-	-	-
Sub-Total =			-	-	-	0.00%	0.00%
Grand Total of Capital Market Securities (Non-Listed)			-	-	-	0.00%	0.00%

III. CASH AND CASH EQUIVALENTS AND INVESTMENT IN SECURITIES NOT RELATED TO CAPITAL MARKET :

[BDT in million]

A. Money Market Instruments (Script wise)

SL.	Instruments (Script Wise)	Types (G. Sec / Others)	No. of Instrument	Cost Value (Tk.)	Market Value / Fair Value (Tk.)
N/A		-	-	-	-
Sub-Total =		-	-	-	-

B. Term Deposit / Investment :

Sl. No.	Date of Maturity	Bank / Non-Bank Financial Institution	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
01	9-Jan-26	IDLC Finance PLC.	10.75%	3.09	3.17
02	9-Jan-26	IDLC Finance PLC.	10.75%	3.09	3.17
03	9-Jan-26	IDLC Finance PLC.	10.75%	4.12	4.23
04	6-Feb-26	IDLC Finance PLC.	10.10%	5.05	5.18
05	10-Feb-26	IDLC Finance PLC.	10.10%	3.82	3.91
06	28-Feb-26	IDLC Finance PLC.	10.10%	4.49	4.60
07	28-Feb-26	IDLC Finance PLC.	10.10%	4.49	4.60
08	28-Feb-26	IDLC Finance PLC.	10.10%	4.49	4.60
09	28-Feb-26	IDLC Finance PLC.	10.10%	3.37	3.45
10	22-Mar-26	IDLC Finance PLC.	10.10%	4.23	4.34
11	22-Mar-26	IDLC Finance PLC.	10.10%	4.23	4.34
Sub-Total =				44.45	45.59

C. Cash at Bank :

BRAC Bank PLC.	1501203957267001	Corporate Current Account (CCA)	7.50%	23.86
	1501203957267002			1.00
	1501203957267003			8.40
City Bank PLC.	1123351611001	Interest Bearing Current Account (IBCA)	5.00%	2.59
	1123351611003			0.27
	1123351611002			0.00
Standard Chartered Bank	02-1308406-01	Current Account	0.00%	0.46
Sub-Total =				36.60

D. Cash in Hand :

Cash in Hand	-
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Total Cash and Cash Equivalents and Investment in Securities (not related to Capital Market)	81.05
TOTAL INVESTMENT = (I+II+III)	570.52


Kazi Mashook ul Haq
Managing Director




Subhra Banik
Compliance Officer